

**MISSISSIPPI DEPARTMENT OF REVENUE
SUMMARY OF TRANSFERS
August 2016**

General Fund Transfers by the Department of Revenue for the 2nd month of the Fiscal Year ending June 30, 2017 were \$370,091,629 which is a decrease of -\$20,157,608 or -5.17% from the same month of the prior year. Transfers to all funds for the 2nd month of the Fiscal Year ending June 30, 2017 were \$551,556,725 which is a decrease of -\$41,223,793 or -6.95% of the prior year.

General Fund Transfers for the month of August were under the estimate by \$11,549,371 or -3.03%

**MISSISSIPPI DEPARTMENT OF REVENUE
GENERAL FUND TRANSFERS COMPARED WITH CUMULATIVE AND MONTHLY ESTIMATES
SCHEDULE A**

SOURCE	SINE' DIE FY 2017 ESTIMATE	SINE' DIE ESTIMATE 7/1/16 TO 8/31/16	ACTUAL 7/1/16 TO 8/31/16	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 8/31/16	OVER(UNDER) PERCENT 8/31/16	SINE' DIE August 2016 ESTIMATE	August 2016 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$2,112,700,000	\$255,760,000	\$231,407,288	10.95%	(\$24,352,712)	-9.52%	\$175,830,000	\$158,393,495	(\$17,436,505)	-9.92%
Individual Income Tax	1,886,500,000	259,000,000	248,472,725	13.17%	(10,527,275)	-4.06%	143,600,000	145,092,509	1,492,509	1.04%
Corporate Tax	565,300,000	20,940,000	32,001,714	5.66%	11,061,714	52.83%	9,640,000	13,405,575	3,765,575	39.06%
Use Tax	240,300,000	33,180,000	30,084,487	12.52%	(3,095,513)	-9.33%	19,370,000	17,634,858	(1,735,142)	-8.96%
Insurance Premium Tax	273,500,000	25,160,000	27,305,429	9.98%	2,145,429	8.53%	400,000	884,706	484,706	121.18%
Tobacco Tax	146,100,000	25,060,000	24,143,694	16.53%	(916,306)	-3.66%	11,720,000	11,917,359	197,359	1.68%
ABC Taxes	74,700,000	12,472,000	11,867,510	15.89%	(604,490)	-4.85%	4,265,000	5,351,084	1,086,084	25.47%
Beer and Wine Tax	30,000,000	5,382,000	5,305,056	17.68%	(76,944)	-1.43%	2,643,000	2,548,620	(94,380)	-3.57%
Oil Severance Tax	25,400,000	4,234,000	4,037,397	15.90%	(196,603)	-4.64%	2,117,000	1,955,874	(161,126)	-7.61%
Gas Severance Tax	4,400,000	734,000	562,035	12.77%	(171,965)	-23.43%	367,000	324,991	(42,009)	-11.45%
Estate Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Auto Tag Fees	9,300,000	1,650,000	2,134,005	22.95%	484,005	29.33%	885,000	1,009,860	124,860	14.11%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	10,800,000	2,213,000	2,505,911	23.20%	292,911	13.24%	270,000	2,734	(267,266)	-98.99%
Title Fees	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	3,800,000	364,000	449,452	11.83%	85,452	23.48%	134,000	227,924	93,924	70.09%
Nuclear In Lieu	1,200,000	0	0	0.00%	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	135,200,000	22,100,000	22,501,741	16.64%	401,741	1.82%	10,400,000	11,342,041	942,041	9.06%
Total General Fund	\$5,519,200,000	\$668,249,000	\$642,778,445	11.65%	(\$25,470,555)	-3.81%	\$381,641,000	\$370,091,629	(\$11,549,371)	-3.03%

Note: Figures may not add due to computer rounding.

MISSISSIPPI DEPARTMENT OF REVENUE
GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD
SCHEDULE B

SOURCE	AUGUST 2016 ACTUAL	AUGUST 2015 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7/1/16 TO 8/31/16	7/1/15 TO 8/31/15	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$158,393,495	\$168,345,844	(\$9,952,349)	-5.91%	\$231,407,288	\$243,122,755	(\$11,715,466)	-4.82%
Individual Income Tax	145,092,509	161,253,395	(16,160,887)	-10.02%	248,472,725	268,852,584	(20,379,859)	-7.58%
Corporate Tax	13,405,575	9,989,921	3,415,654	34.19%	32,001,714	26,236,389	5,765,324	21.97%
Use Tax	17,634,858	18,100,155	(465,297)	-2.57%	30,084,487	30,990,057	(905,570)	-2.92%
Insurance Premium Tax	884,706	113,826	770,880	677.24%	27,305,429	32,531,978	(5,226,549)	-16.07%
Tobacco Tax	11,917,359	11,784,510	132,850	1.13%	24,143,694	24,802,437	(658,743)	-2.66%
ABC Taxes	5,351,084	4,385,200	965,884	22.03%	11,867,510	11,683,704	183,806	1.57%
Beer and Wine Tax	2,548,620	2,676,019	(127,399)	-4.76%	5,305,056	5,397,980	(92,924)	-1.72%
Oil Severance Tax	1,955,874	2,498,096	(542,222)	-21.71%	4,037,397	5,528,408	(1,491,011)	-26.97%
Gas Severance Tax	324,991	375,668	(50,677)	-13.49%	562,035	797,821	(235,786)	-29.55%
Estate Tax	0	0	0	0.00%	0	0	0	0.00%
Auto Tag Fees	1,009,860	831,809	178,051	21.41%	2,134,005	1,741,607	392,398	22.53%
Casual Auto Sales Tax	0	0	0	0.00%	0	0	0	0.00%
Installment Loan Tax	2,734	19,587	(16,853)	-86.04%	2,505,911	2,791,800	(285,889)	-10.24%
Title Fees	0	0	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	227,924	57,017	170,907	299.75%	449,452	299,311	150,141	50.16%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	11,342,041	9,818,191	1,523,850	15.52%	22,501,741	23,413,225	(911,485)	-3.89%
Total General Fund	\$370,091,629	\$390,249,238	(\$20,157,608)	-5.17%	\$642,778,445	\$678,190,057	(\$35,411,612)	-5.22%

Note: Figures may not add due to computer rounding.

**TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE DEPARTMENT OF REVENUE**

COMPARING JULY 1, 2016 - JUNE 30, 2017
COMPARING JULY 1, 2015 - JUNE 30, 2016

	AUGUST 2016	AUGUST 2015	7/1/16 TO 8/31/16	7/1/15 TO 8/31/15	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$158,393,495	\$168,345,844	\$231,407,288	\$243,122,755	(\$11,715,467)	-4.82%
Public School Building Fund	1,666,666	1,666,666	3,333,332	3,333,332	0	0.00%
Municipalities	35,923,107	35,703,568	71,030,934	72,457,987	(1,427,053)	-1.97%
Motor Vehicle Rental Sales Tax	0	629,170	0	1,260,055	(1,260,055)	-100.00%
4-Lane Construction Project	397,218	475,831	1,522,058	3,938,158	(2,416,100)	-61.35%
School Ad Valorem	0	5,608,955	2,239,029	11,251,384	(9,012,355)	-80.10%
Education Enhancement	27,807,073	22,455,749	54,151,529	45,089,524	9,062,005	20.10%
Mississippi Fair Commission	2,877	0	3,391	12,798	(9,407)	-73.51%
Motor Vehicle Ad Valorem Tax Reduction Fund	6,381,696	15,443,796	34,210,723	31,372,428	2,838,296	9.05%
Department of Agriculture	0	0	0	0	0	0.00%
Sales Tax (Telecommunications 7%)	658,249	614,860	1,318,116	1,234,051	84,064	6.81%
Airport Parking	67,606	0	138,097	66,535	71,562	107.55%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MDA	75,322	77,723	119,990	121,951	(1,960)	-1.61%
Sales Tax Incentive Fund - Tourism Project	306,667	301,062	623,195	627,735	(4,540)	-0.72%
State Aid Road Fund	250,000	250,000	500,000	500,000	0	0.00%
Total Sales Tax Transfers	\$231,929,975	\$251,573,225	\$400,597,683	\$414,388,692	(\$13,791,009)	-3.33%
Use Tax Transferred to:						
General Fund	\$17,634,858	\$18,100,155	\$30,084,487	\$30,990,057	(\$905,570)	-2.92%
Motor Vehicle Ad Valorem Tag Reduction Fund	3,536,160	3,478,214	6,920,880	6,596,972	323,908	4.91%
School Ad Valorem	0	530,607	197,906	1,094,703	(896,797)	-81.92%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	2,478,749	2,124,571	5,112,326	4,409,224	703,102	15.95%
Total Use Tax Transfers	\$23,649,767	\$24,233,547	\$42,315,599	\$43,090,956	(\$775,357)	-1.80%
Individual Income Tax Transferred to:						
General Fund	\$145,092,509	\$161,253,395	\$248,472,725	\$268,852,583	(\$20,379,858)	-7.58%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	4,735,320	7,495,666	8,598,562	7,495,666	1,102,896	14.71%
Income Tax - Existing Industry Withholding Rebate	0	0	0	0	0	0.00%
Income Tax - Production Company Rebate	119,034	181,424	10,339,134	181,424	10,157,709	5598.86%
MMEIA Rebate Fund	1,474,988	1,057,690	1,474,988	1,699,148	(224,160)	-13.19%
Income Tax-SMART Business Incentive	0	0	0	0	0	0.00%
Refund Account	13,469,903	9,688,638	31,273,005	21,372,689	9,900,316	46.32%
Total Individual Income Tax Transfers	\$164,891,753	\$179,676,814	\$300,158,414	\$299,601,511	\$556,903	0.19%
Corporate Tax Transferred to:						
General Fund	\$13,405,575	\$9,989,921	\$32,001,714	\$26,236,390	\$5,765,324	21.97%
Refund Account	5,741,686	2,585,223	16,532,278	5,252,153	11,280,125	214.77%
Total Corporate Tax Transfers	\$19,147,261	\$12,575,143	\$48,533,992	\$31,488,543	\$17,045,449	54.13%
Oil Severance Tax Transferred to:						
General Fund	\$1,955,874	\$2,498,096	\$4,037,397	\$5,528,408	(\$1,491,011)	-26.97%
State Owned Land	0	0	0	0	0	0.00%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Counties	797,286	1,112,608	1,475,183	2,324,250	(849,067)	-36.53%
Total Oil Severance Tax Transfers	\$2,753,160	\$3,610,704	\$5,512,580	\$7,852,658	(\$2,340,078)	-29.80%
Gas Severance Tax Transferred to:						
General Fund	\$324,991	\$375,668	\$562,035	\$797,821	(\$235,785)	-29.55%
State Owned Land	0	0	0	0	0	0.00%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Counties	123,190	247,517	233,261	442,435	(209,173)	-47.28%
Total Gas Severance Tax Transfers	\$448,181	\$623,185	\$795,297	\$1,240,256	(\$444,959)	-35.88%
Gaming Fees & Taxes Transferred to:						
General Fund	\$11,342,041	\$9,818,191	\$22,501,741	\$23,413,225	(\$911,485)	-3.89%
Gaming License & Taxes (Counties & Cities)	7,197,834	8,334,437	15,128,972	15,780,642	(651,670)	-4.13%
Gaming Bond Sinking Fund	2,375,000	3,000,000	4,750,000	6,000,000	(1,250,000)	-20.83%
Catfish Row Museum Construction Fund	41,663	0	83,326	0	83,326	0.00%
EE Bass Cultural Arts Center Fund	83,334	0	166,668	0	166,668	0.00%
Gulf Coast Aquarium Fund	500,000	0	1,000,000	0	1,000,000	0.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Gaming to State Highway Dept	0	0	0	0	0	0.00%
Total Gaming Fees & Tax Transfers	\$21,539,871	\$21,152,628	\$43,630,707	\$45,193,867	(\$1,563,160)	-3.46%

**TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE DEPARTMENT OF REVENUE**

COMPARING JULY 1, 2016 - JUNE 30, 2017
COMPARING JULY 1, 2015 - JUNE 30, 2016

	AUGUST 2016	AUGUST 2015	7/1/16 TO 8/31/16	7/1/15 TO 8/31/15	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	26,003,047	31,507,545	53,529,833	56,004,281	(2,474,448)	-4.42%
State Aid Road Fund	4,742,839	5,657,612	10,182,567	10,553,109	(370,542)	-3.51%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	4,020,754	4,685,677	35,058,167	32,096,089	2,962,079	9.23%
Road Protection - Coast Counties	875,846	295,290	1,187,742	588,492	599,250	101.83%
Seawall - Coast Counties	1,557,168	524,966	2,111,650	1,046,253	1,065,397	101.83%
Miss. Groundwater Protection Trust Fd.	871,968	868,310	1,747,444	1,696,188	51,256	3.02%
Fire Marshal's Office	0	10,928	0	20,068	(20,068)	-100.00%
Dept of Ins Propane Education Fund	0	4,218	0	7,746	(7,746)	-100.00%
Municipal Aid	0	0	704,985	702,043	2,942	0.42%
Aeronautics Commission	66,666	123,448	220,086	207,977	12,109	5.82%
Department of Wildlife Conservation	0	0	5,750,000	2,875,000	2,875,000	100.00%
Railroad Revitalization Fund	11,624	7,077	24,626	23,179	1,448	6.24%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	1,459,045	1,530,658	1,970,335	1,996,500	(26,165)	-1.31%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$39,608,957	\$45,215,728	\$115,537,435	\$110,866,924	\$4,670,511	4.21%
Privilege Tax Transferred to:						
General Fund	\$1,009,860	\$831,809	\$2,134,005	\$1,741,607	\$392,398	22.53%
Highway Department	1,162,885	3,784,018	5,679,251	5,056,077	623,174	12.33%
4-Lane Highway Project	1,361,548	1,378,238	2,904,229	2,903,478	751	0.03%
Dept of Marine Resources	1,980	1,800	3,960	4,080	(120)	-2.94%
Trauma Care Fund	972,055	977,416	2,079,354	2,052,076	27,278	1.33%
Counties	4,984,186	5,265,087	6,712,221	7,010,562	(298,341)	-4.26%
Comm for Volunteer Services	192	240	336	336	0	0.00%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	37,813	31,011	75,328	67,178	8,151	12.13%
Apportioned Tags	21,023	19,208	68,456	97,225	(28,769)	-29.59%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	21,312	32,803	43,647	70,875	(27,228)	-38.42%
Veteran's Nursing Home	23,724	22,560	48,612	46,590	2,022	4.34%
Wildlife Heritage	39,180	42,580	81,100	89,080	(7,980)	-8.96%
MS Soil & Water Conservation Education Fund	600	800	1,375	1,850	(475)	-25.68%
Animal Care Fund	5,575	5,975	11,000	12,275	(1,275)	-10.39%
New Capitol R & R	41,624	41,755	88,203	89,467	(1,264)	-1.41%
Distinctive License Tag Fees	397,703	383,238	811,168	806,855	4,313	0.53%
MS Athletic Comm	456	408	936	1,008	(72)	-7.14%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	0	183,600	0	386,901	(386,901)	-100.00%
Dept of Education - Support Teachers	3,576	3,696	6,768	7,392	(624)	-8.44%
MS Board of Contractors	696	528	1,032	1,080	(48)	-4.44%
Law Enf Officers & Fire Fighters Death Benefits Trust	1,080	0	2,088	0	2,088	0.00%
Total Privilege Tax Transfers	\$10,087,068	\$13,006,770	\$20,753,069	\$20,445,992	\$307,077	1.50%
Title Fees Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
DOR Title Fees	783,348	1,859,356	1,561,694	1,859,356	(297,662)	-16.01%
Total Title Fees Transfers	\$783,348	\$1,859,356	\$1,561,694	\$1,859,356	(\$297,662)	-16.01%
Insurance Premium Tax Transferred to:						
General Fund	\$884,706	\$113,826	\$27,305,429	\$32,531,978	(\$5,226,549)	-16.07%
Municipalities	335,405	207,428	1,029,696	608,566	421,130	69.20%
County Fire Protection	335,405	207,428	1,029,696	608,566	421,130	69.20%
State Fire Academy Fund	0	412,552	0	1,210,375	(1,210,375)	-100.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Insurance Premium - Windstorm	0	0	0	0	0	0.00%
Insurance Department (Arson Reward)	0	0	0	0	0	0.00%
City of Jackson	28,560	0	99,618	0	99,618	0.00%
Total Ins. Premium Tax Transfers	\$1,584,076	\$941,235	\$29,464,439	\$34,959,485	(\$5,495,046)	-15.72%
ABC Collections transferred to:						
General Fund	\$5,351,084	\$4,385,200	\$11,867,510	\$11,683,704	\$183,806	1.57%
Counties	23,763	26,785	51,758	54,760	(3,002)	-5.48%
Municipalities	213,208	204,755	441,855	440,515	1,340	0.30%
Department of Mental Health	528,788	544,030	1,177,506	1,148,708	28,798	2.51%
Total ABC Transfers	\$6,116,843	\$5,160,770	\$13,538,629	\$13,327,687	\$210,942	1.58%
Statewide Privilege Fees transferred to:						
General Fund	\$0	\$8,383	\$0	\$8,383	(\$8,383)	-100.00%
Total Statewide Privilege Fees	\$0	\$8,383	\$0	\$8,383	(\$8,383)	-100.00%

**TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE DEPARTMENT OF REVENUE**

COMPARING JULY 1, 2016 - JUNE 30, 2017
COMPARING JULY 1, 2015 - JUNE 30, 2016

	AUGUST 2016	AUGUST 2015	7/1/16 TO 8/31/16	7/1/15 TO 8/31/15	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,548,620	\$2,676,019	\$5,305,056	\$5,397,980	(\$92,924)	-1.72%
Total Beer and Wine Tax Transfers	\$2,548,620	\$2,676,019	\$5,305,056	\$5,397,980	(\$92,924)	-1.72%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$88,124	\$103,044	\$194,695	\$222,882	(\$28,187)	-12.65%
Total ATV/ Motorcycle Fees Transfers	\$88,124	\$103,044	\$194,695	\$222,882	(\$28,187)	-12.65%
Estate Tax transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Estate Tax Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Installment Loan Tax transferred to:						
General Fund	\$2,734	\$19,587	\$2,505,911	\$2,791,800	(\$285,889)	-10.24%
Total Installment Loan Tax Transfers	\$2,734	\$19,587	\$2,505,911	\$2,791,800	(\$285,889)	-10.24%
Casual Auto Sales transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	638,908	666,428	1,219,875	1,286,545	(66,671)	-5.18%
Total Casual Auto Sales Tax Transfers	\$638,908	\$666,428	\$1,219,875	\$1,286,545	(\$66,671)	-5.18%
AMS Settlement:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total AMS Settlement Tax Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Timber Severance Tax transferred to:						
General Fund	\$2,472	\$271	\$2,473	\$599	\$1,874	312.83%
Timber Severance - Counties	74,671	69,174	137,561	131,817	5,744	4.36%
Timber Severance - Forest Resources	288,794	275,611	540,349	524,870	15,479	2.95%
Total Timber Severance Tax Transfers	\$365,937	\$345,056	\$680,383	\$657,286	\$23,097	3.51%
Tobacco Tax transferred to:						
General Fund	\$11,917,359	\$11,784,510	\$24,143,694	\$24,802,437	(\$658,743)	-2.66%
Total Tobacco Tax Transfers	\$11,917,359	\$11,784,510	\$24,143,694	\$24,802,437	(\$658,743)	-2.66%
Nuclear In Lieu transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Nuclear Plant in Lieu (Counties)	0	0	0	0	0	0.00%
Nuclear Plant in Lieu (Cities)	0	0	0	0	0	0.00%
Total Nuclear In Lieu Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$1,413	\$100	\$2,738	\$100	\$2,638	2637.63%
Total Penalty-Dyed Diesel Fuel Transfers	\$1,413	\$100	\$2,738	\$100	\$2,638	2637.63%
Natural Gas Tax transferred to:						
General Fund	\$51,871	\$48,264	\$99,814	\$87,904	\$11,910	13.55%
Total Natural Gas Tax Transfers	\$51,871	\$48,264	\$99,814	\$87,904	\$11,910	13.55%
Freeport Warehouse Tax to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Freeport Warehouse Tax	\$0	\$0	\$0	\$0	\$0	0.00%
Interest On Investments (STC) & Misc. Fees transferred to:						
General Fund	\$284	\$0	\$284	\$0	\$284	0.00%
Total Int. On Investments (STC) Transfers	\$284	\$0	\$284	\$0	\$284	0.00%
TVA In Lieu transferred to:						
General Fund	\$171,885	\$0	\$343,769	\$202,325	\$141,444	69.91%
TVA in Lieu Tax (Counties)	0	0	0	0	0	0.00%
TVA in Lieu Tax (Municipalities)	0	0	0	0	0	0.00%
TVA in Lieu Tax (Schools)	0	0	0	0	0	0.00%
Total TVA In Lieu Transfers	\$171,885	\$0	\$343,769	\$202,325	\$141,444	69.91%
Regulatory Fees transferred to:						
General Fund	\$0	\$0	\$374	\$0	\$374	0.00%
Total Regulatory Fees	\$0	\$0	\$374	\$0	\$374	0.00%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$589,480	\$501,492	\$1,154,564	\$998,979	\$155,586	15.57%
Prepaid Wireless E911 Fee	12,030	10,235	23,563	20,387	3,176	15.58%
Total Prepaid Wireless E911	\$601,510	\$511,727	\$1,178,127	\$1,019,366	\$158,761	15.57%

**TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE DEPARTMENT OF REVENUE**

COMPARING JULY 1, 2016 - JUNE 30, 2017
COMPARING JULY 1, 2015 - JUNE 30, 2016

	AUGUST 2016	AUGUST 2015	7/1/16 TO 8/31/16	7/1/15 TO 8/31/15	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$6,428	\$5,082	\$14,682	\$13,761	\$920	6.69%
Batesville Tourism and Economic Development Tax	105,259	97,381	211,313	215,025	(3,712)	-1.73%
City of Bay Springs Special Tax	446	380	805	625	179	28.68%
City of Byhalia Tourism, Parks & Recreation Tax	1,255	1,224	2,544	2,559	(15)	-0.58%
Canton Tourist & Convention	49,402	50,725	106,110	107,523	(1,412)	-1.31%
City of Cleveland Special Tax	60,553	68,514	127,763	140,112	(12,350)	-8.81%
City of Clinton Special Tax	16,112	12,170	30,841	24,195	6,646	27.47%
Coahoma County Special Tax	30,804	34,558	64,708	71,530	(6,822)	-9.54%
City of Columbus Tourism	165,252	155,624	345,816	354,291	(8,475)	-2.39%
City of Corinth Tourism	118,217	111,088	235,799	229,076	6,722	2.93%
Desoto County Special Tax	723,594	583,323	1,467,906	1,239,206	228,700	18.46%
City of Florence	26,229	22,786	55,476	50,199	5,277	10.51%
City of Flowood Special Tax	211,341	201,062	434,365	411,494	22,871	5.56%
Greenwood Tourism Commission	34,955	34,811	72,764	75,355	(2,591)	-3.44%
City of Grenada Tourism	89,025	39,529	130,070	79,852	50,217	62.89%
Hancock County Special Tax	13,171	14,571	23,288	26,478	(3,190)	-12.05%
Miss. Gulf Coast Regional Conv. & Visitors Bureau	464,396	359,826	798,327	649,815	148,512	22.85%
Harrison County Board of Supervisors	500,718	439,788	857,727	794,219	63,508	8.00%
City of Hattiesburg Special Tax	421,020	428,007	927,844	943,622	(15,778)	-1.67%
Hernando Tourism	3,751	2,389	7,146	5,266	1,880	35.71%
Holly Springs Tourism	31,356	28,937	60,903	59,706	1,197	2.00%
City of Horn Lake	26,917	20,727	48,215	42,642	5,573	13.07%
City of Jackson Tourism	284,087	290,460	585,726	608,860	(23,135)	-3.80%
City of Jackson (Convention Center)	370,560	379,158	757,117	795,999	(38,883)	-4.88%
City of Jackson (Infrastructure Tax)	1,157,875	1,221,543	2,318,220	2,498,275	(180,055)	-7.21%
Kosciusko Tourist Promotion	2,830	2,280	5,210	4,729	481	10.16%
Lauderdale County Tourism	77,776	78,410	151,727	154,385	(2,658)	-1.72%
City of Laurel Special Tax	107,987	122,115	240,420	255,865	(15,446)	-6.04%
Lowndes County Special Tax	10,910	11,627	20,572	41,479	(20,907)	-50.40%
City of Magee	21,557	25,778	44,790	49,423	(4,632)	-9.37%
Montgomery County Coliseum & Tourism	1,560	3,288	8,792	7,012	1,781	25.40%
City of Moss Point Special Tax	22,202	27,298	43,150	50,247	(7,098)	-14.13%
Adams County Convention	116,255	107,302	240,044	229,159	10,885	4.75%
City of New Albany Special Tax	63,219	55,045	127,892	118,913	8,979	7.55%
City of Newton Special Tax	971	848	1,713	1,842	(129)	-7.01%
City of Ocean Springs Restaurant Tax	105,726	100,492	224,295	205,074	19,221	9.37%
City of Ocean Springs Hotel Tax (previously included in line above)	4,041	3,892	7,507	7,734	(227)	-2.94%
City of Oxford Tourism	40,195	30,331	81,236	61,261	19,975	32.61%
City of Oxford Stadium Tax	226,617	194,682	484,592	416,791	67,802	16.27%
City of Philadelphia Tourism	10,288	9,907	20,477	19,057	1,419	7.45%
City of Picayune Special Tax	38,365	39,273	79,321	80,639	(1,318)	-1.63%
Rankin County Special Tax	102,922	104,454	186,384	183,161	3,224	1.76%
City of Richland	34,058	34,574	65,612	70,400	(4,788)	-6.80%
City of Ridgeland Special Tax	136,128	135,293	280,164	278,893	1,271	0.46%
City of Southaven Special Tax	167,649	141,854	334,614	293,907	40,707	13.85%
Starkville-Oktibbeha Tourism	24,002	19,318	46,413	36,387	10,026	27.55%
City of Starkville Tourism and Convention Tax	151,122	136,500	305,780	299,125	6,654	2.22%
Stone County Special Tax	31,867	45,053	66,967	82,583	(15,615)	-18.91%
Tishomingo County Promotion Tax	3,303	3,943	5,578	40,059	(34,481)	-86.07%
Tunica County Special Tax	135,205	137,807	270,304	292,258	(21,954)	-7.51%
City of Tupelo Convention/Tourism	353,604	348,531	723,993	717,763	6,230	0.87%
City of Vicksburg Special Tax	57,729	50,954	98,537	96,192	2,345	2.44%
Warren County Tourism	104,338	99,902	201,896	204,778	(2,882)	-1.41%
Washington County Tourist Promotion Tax	51,763	76,239	114,763	140,164	(25,402)	-18.12%
Washington County Board of Supervisors	22,045	18,932	41,430	38,212	3,218	8.42%
City of West Point Special Tax	20,992	17,841	45,613	45,602	11	0.02%
Yazoo County Special Tax	35,940	36,501	80,273	78,341	1,932	2.47%
City of Tupelo Water Facilities	275,307	268,031	553,516	532,600	20,916	3.93%
Indianola Tourism Commission	34,816	29,062	71,999	70,314	1,686	2.40%
City of Baldwin	11,522	11,031	23,326	23,773	(447)	-1.88%
City of McComb	19,769	25,071	38,288	46,375	(8,087)	-17.44%
City of Pascagoula	12,700	14,410	24,705	27,612	(2,907)	-10.53%
City of Pearl	55,241	58,375	137,587	130,314	7,273	5.58%
City of Pontotoc	30,494	30,543	67,703	72,160	(4,457)	-6.18%
City of Natchez Special Tax	38,526	35,647	73,260	70,429	2,832	4.02%
City of Sardis	8,695	7,191	17,221	16,786	435	2.59%
Town of Como	5,584	2,694	11,637	2,694	8,943	331.93%
City of Ripley	22,732	20,758	49,828	48,958	870	1.78%
City of Fulton	5,637	5,676	11,163	10,775	388	3.60%
City of West Point/Clay County	12,049	17,841	36,441	45,602	(9,161)	-20.09%
City of Brandon	87,586	81,377	179,657	176,250	3,407	1.93%
City of Louisville	4,425	4,332	8,509	8,385	125	1.49%
City of Senatobia	35,801	35,773	74,422	78,205	(3,783)	-4.84%
City of Brookhaven	6,832	8,320	13,562	19,025	(5,463)	-28.72%

**TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE DEPARTMENT OF REVENUE**

COMPARING JULY 1, 2016 - JUNE 30, 2017
COMPARING JULY 1, 2015 - JUNE 30, 2016

	AUGUST 2016	AUGUST 2015	7/1/16 TO 8/31/16	7/1/15 TO 8/31/15	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$115,355	\$124,585	\$331,778	\$368,844	(\$37,066)	-10.05%
Special Refund Account - Petroleum	0	0	0	0	0	0.00%
Special Refund Account - Privilege	1,492	2,953	1,875	3,062	(1,187)	-38.77%
Special Refund Account - Title	0	1,326	39	1,356	(1,317)	-97.12%
Special Refund Account - IFTA	0	0	0	0	0	0.00%
Special Refund Account - Installment Loan	0	0	0	0	0	0.00%
Special Refund Account - City Utility	0	0	0	0	0	0.00%
Special Refund Account - Beer	0	0	0	0	0	0.00%
Special Refund Account - Income	0	0	0	8,006	(8,006)	-100.00%
Special Refund Account - Corporate	0	0	0	0	0	0.00%
Special Refund Account - Sales	0	0	0	0	0	0.00%
Special Refund Account - Use	0	0	0	0	0	0.00%
Special Refund Account - Gas Severance	0	34,419	0	34,419	(34,419)	-100.00%
Special Refund Account - Insurance Premium	0	0	0	0	0	0.00%
Special Refund Account - Estate	0	0	0	0	0	0.00%
Special Refund Account - Oil Severance	0	148,535	0	148,535	(148,535)	-100.00%
Special Refund Account - Timber Severance	0	0	0	0	0	0.00%
Special Refund Account - Titanium	0	0	0	0	0	0.00%
Special Refund Account - Special County	0	0	0	0	0	0.00%
Special Refund Account - Emergency 911 Telephone	0	0	0	0	0	0.00%
Special Refund Account - Waste Tire	0	0	0	0	0	0.00%
Special Refund Account - Gaming	0	0	0	0	0	0.00%
Special Refund Account - Public Utilities Regulation	0	0	0	0	0	0.00%
Special Refund Account - Tobacco	0	0	0	0	0	0.00%
Special Refund Account - Apportioned Tag Reg	0	0	0	0	0	0.00%
Special Refund Account - MARS	1,269,276	2,471,725	1,991,843	3,549,781	(1,557,938)	-43.89%
Special Agent Fees	110,831	212,016	170,030	479,451	(309,421)	-64.54%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	0	0	40	0	40	0.00%
Collection Fees	398,461	463,028	754,619	709,734	44,886	6.32%
Sales and Services Outside	103,811	36,338	188,337	37,969	150,368	396.02%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	0	2,889,078	0	4,052,662	(4,052,662)	-100.00%
Gross City Utility Tax	46,197	44,213	91,897	92,378	(481)	-0.52%
Municipal Gas Utility Regulation	0	6,719	0	24,027	(24,027)	-100.00%
Gross Railroad Regulation	0	29,846	0	119,010	(119,010)	-100.00%
Trailer Registration	0	0	0	0	0	0.00%
Hazardous Waste Tax (Counties)	12,494	0	12,494	0	12,494	0.00%
Environment Protection Trust Fund-Management	2,084,501	2,475,189	3,544,027	4,025,711	(481,684)	-11.97%
Environment Protection Trust Fund-Waste Tire	255,917	226,535	477,767	428,569	49,198	11.48%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
Department of Environmental Quality	29,152	270	29,152	270	28,882	10689.00%
MS Commission for Voluntary Service	80	0	508	0	508	0.00%
Cash Bond	23,175	16,099	37,364	47,550	(10,186)	-21.42%
Mississippi Telecommunication Facility	49,042	53,662	95,761	102,983	(7,221)	-7.01%
MDA Training Grant	150,000	150,000	300,000	300,000	0	0.00%
E911 Telephone Minimum Standards Service Charge	114,430	121,705	233,856	242,945	(9,089)	-3.74%
Total Other Transfers	\$12,627,819	\$16,988,296	\$23,989,743	\$30,198,641	(\$6,208,897)	-20.56%
Summary:						
Sales Tax Transferred to Other than GF	\$73,536,480	\$83,227,381	\$169,190,394	\$171,265,937	(\$2,075,543)	-1.21%
Misc. Transferred to Other than GF	107,928,616	119,303,899	270,095,163	241,535,584	28,559,579	11.82%
Total Transferred to Other than GF	\$181,465,096	\$202,531,281	\$439,285,557	\$412,801,521	\$26,484,036	6.42%

Note: Figures may not add due to computer rounding.